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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 8/1/2012, and ending 7/31/2012

Name of foundation MADELINE MURRAY & BERTHA TRANHA FOUNDATION		A Employer identification number 94-6759059
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A 101N Independence Mall E MACY1372-062		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 806,619	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	20,952	20,761		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	6,920			
	b Gross sales price for all assets on line 6a	194,695			
	7 Capital gain net income (from Part IV, line 2)		6,920		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)		0	0		
12 Total. Add lines 1 through 11	27,872	27,681	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	11,702	8,777		2,925
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	981	0	0	981
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,233	224	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	14,916	9,001	0	3,906
	25 Contributions, gifts, grants paid	45,041			45,041
26 Total expenses and disbursements. Add lines 24 and 25	59,957	9,001	0	48,947	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-32,085				
b Net investment income (if negative, enter -0-)		18,680			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	0	0	
	2 Savings and temporary cash investments	25,740	24,053	24,053
	3 Accounts receivable <input type="checkbox"/> Less allowance for doubtful accounts <input type="checkbox"/>	0	0	0
	4 Pledges receivable <input type="checkbox"/> Less allowance for doubtful accounts <input type="checkbox"/>	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> Less allowance for doubtful accounts <input type="checkbox"/>	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> Less accumulated depreciation (attach schedule) <input type="checkbox"/>	751,616	720,949	782,566
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis <input type="checkbox"/> Less accumulated depreciation (attach schedule) <input type="checkbox"/>	0	0	0
	15 Other assets (describe <input type="checkbox"/>)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	777,356	745,002	806,619
Liabilities	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe <input type="checkbox"/>)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	777,356	745,002	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	777,356	745,002	
	31 Total liabilities and net assets/fund balances (see instructions)	777,356	745,002	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	777,356
2 Enter amount from Part I, line 27a	2	-32,085
3 Other increases not included in line 2 (itemize) <input type="checkbox"/>	3	0
4 Add lines 1, 2, and 3	4	745,271
5 Decreases not included in line 2 (itemize) <input type="checkbox"/> Cost Basis Adjustment	5	269
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	745,002

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	6,920
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	22,320	829,684	0.026902
2009	25,690	750,422	0.034234
2008	39,291	668,914	0.058738
2007	62,875	1,044,979	0.060169
2006	51,328	1,090,115	0.047085

2 Total of line 1, column (d)	2	0.227128
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045426
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	813,362
5 Multiply line 4 by line 3	5	36,948
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	187
7 Add lines 5 and 6	7	37,135
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	48,947

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2011 estimated tax payments and 2010 overpayment credited to 2011

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2012 estimated tax **187** Refunded **11**

Part VII-A Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?

If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation **\$** _____ (2) On foundation managers **\$** _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers **\$** _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) **CA**

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933 Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-2112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐**5b** N/A**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870☐ Yes ☒ No**7b** N/A**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 101N Independence Mall E MACY1372-062 Ph	Trustee	4 00	11,702	0
		00	0	0
		00	0	0
		00	0	0
		00	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000☐

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	800,316
b	Average of monthly cash balances	1b	25,432
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	825,748
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	825,748
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	12,386
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	813,362
6	Minimum investment return. Enter 5% of line 5	6	40,668

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	40,668
2a	Tax on investment income for 2011 from Part VI, line 5	2a	187
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	187
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,481
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	40,481
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	40,481

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	48,947
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	48,947
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	187
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	48,760

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				40,481
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			29,108	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 48,947				
a Applied to 2010, but not more than line 2a			29,108	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				19,839
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5.	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				20,642
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			3a	45,041
b <i>Approved for future payment</i> NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	20,952	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	6,920	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		27,872	0
13 Total. Add line 12, columns (b), (d), and (e)				13	27,872

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

MADELINE MURRAY & BERTHA TRANHA FOUNDATION

94-6759059 Page 1 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AMERICAN HEART ASSOCIATION

Street

1710 GILBRETH ROAD

City

BURLINGAME

State

CA

Zip Code

94010-1317

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,378

Name

HUMANE SOCIETY OF NAPA COUNTY

Street

PO BOX 695

City

NAPA

State

CA

Zip Code

94559-0695

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,378

Name

SHRINERS HOSPITALS FOR CHILDREN

Street

PO BOX 31356

City

TAMPA

State

FL

Zip Code

33631-3356

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,252

Name

GUNILDA RIANDA SENIOR CENTER ASSOC

Street

1475 MAIN STREET

City

ST HELENA

State

CA

Zip Code

94574

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,504

Name

ST HELENA BOY'S & GIRL'S CLUB

Street

1341 TANTER ST

City

ST HELENA

State

CA

Zip Code

94574-1944

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,378

Name

HOSPICE OF NAPA VALLEY

Street

414 SO JEFFERSON

City

NAPA

State

CA

Zip Code

94559

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,252

MADELINE MURRAY & BERTHA TRANHA FOUNDATION

94-6759059 Page 2 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

THE SALVATION ARMY, A CALIF CORP

Street

P O BOX 348000

City

SACRAMENTO

State

CA

Zip Code

95834-8000

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,378

Name

AMERICAN CANCER SOCIETY, INC

Street

P O BOX 720366

City

OKLAHOMA CITY

State

OK

Zip Code

73162

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,378

Name

ST HELENA HOSPITAL FOUNDATION

Street

10 WOODLAND RD

City

ST HELENA

State

CA

Zip Code

94574

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,378

Name

ST. HELENA CATHOLIC CHURCH

Street

1340 TAINTER ST

City

ST HELENA

State

CA

Zip Code

94574-1944

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,126

Name

UNITED WAY OF THE BAY AREA

Street

221 MAIN ST STE 300

City

SAN FRANCISCO

State

CA

Zip Code

94105

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,135

Name

ST HELENA VOLUNTEER FIRE DEPT

Street

1480 MAIN ST

City

ST. HELENA

State

CA

Zip Code

94574-1854

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,252

MADELINE MURRAY & BERTHA TRANHA FOUNDATION

94-6759059 Page 3 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ST. HELENA POLICE DEPARTMENT

Street

1480 MAIN ST

City

ST. HELENA

State

CA

Zip Code

94574-1854

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,252

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										194,695		187,775		6,920	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss	
1	X	VANGUARD MSCI EMERGING	922042858			4/20/2010		2/9/2012	3,750	3,650				100	
2	X	DIAMOND HILL LONG-SHORT	25264S833			4/27/2010		7/9/2012	842	779				63	
3	X	DREYFUS EMG MKT DEBT LO	261980494			11/3/2010		10/21/2011	858	941				-83	
4	X	DREYFUS EMG MKT DEBT LO	261980494			8/11/2011		7/9/2012	934	981				-47	
5	X	VANGUARD MSCI EMERGING	922042858			4/20/2010		7/9/2012	1,575	1,718				-143	
6	X	VANGUARD REIT VIPER	922908553			6/2/2010		8/9/2011	4,560	4,417				143	
7	X	VANGUARD REIT VIPER	922908553			6/2/2010		2/9/2012	1,314	1,026				288	
8	X	VANGUARD REIT VIPER	922908553			10/21/2011		2/9/2012	2,440	2,114				326	
9	X	VANGUARD REIT VIPER	922908553			3/2/2010		5/9/2012	1,045	721				324	
10	X	VANGUARD REIT VIPER	922908553			3/2/2010		7/9/2012	1,059	721				338	
11	X	VANGUARD SHORT TERM BOND	921937827			9/24/2010		7/9/2012	568	572				-4	
12	X	HUSSMAN STRATEGIC GROW	448108100			11/3/2010		10/21/2011	977	1,000				-23	
13	X	CREDIT SUISSE COMM RT ST	22544R305			8/11/2011		7/9/2012	1,538	1,750				-212	
14	X	DIAMOND HILL LONG-SHORT	25264S833			4/28/2011		2/9/2012	275	268				7	
15	X	DIAMOND HILL LONG-SHORT	25264S833			4/27/2010		2/9/2012	759	677				82	
16	X	HUSSMAN STRATEGIC GROW	448108100			12/17/2009		10/21/2011	2,403	2,445				-42	
17	X	HUSSMAN STRATEGIC GROW	448108100			12/17/2009		7/9/2012	1,192	1,335				-143	
18	X	ISHARES MSCI EAFE	464287465			1/12/2011		8/9/2011	5,459	6,220				-761	
19	X	ISHARES MSCI EAFE	464287465			4/20/2010		8/9/2011	4,635	5,127				-492	
20	X	ISHARES MSCI EAFE	464287465			4/20/2010		2/9/2012	1,355	1,424				-69	
21	X	ISHARES MSCI EAFE	464287465			4/20/2010		7/9/2012	2,854	3,304				-450	
22	X	ISHARES S&P MIDCAP 400 GR	464287606			10/21/2011		2/9/2012	1,754	1,568				186	
23	X	ISHARES S&P MIDCAP 400 GR	464287606			5/9/2012		7/9/2012	846	867				-21	
24	X	ISHARES S&P MIDCAP 400 VA	464287705			8/13/2010		2/9/2012	3,268	2,594				674	
25	X	ISHARES S&P MIDCAP 400 VA	464287705			8/13/2010		5/9/2012	1,811	1,463				348	
26	X	ISHARES S&P MIDCAP 400 VA	464287705			8/13/2010		7/9/2012	818	665				153	
27	X	ISHARES TR SMALLCAP 600 I	464287804			3/2/2010		2/9/2012	7,348	5,519				1,829	
28	X	ISHARES TR SMALLCAP 600 I	464287804			5/9/2012		7/9/2012	1,546	1,527				19	
29	X	HUSSMAN STRATEGIC GROW	448108100			4/27/2010		10/21/2011	2,552	2,600				-48	
30	X	AMEX ENERGY SELECT SPDR	81369Y506			4/26/2011		8/9/2011	571	710				-139	
31	X	AMEX ENERGY SELECT SPDR	81369Y506			9/24/2010		8/9/2011	2,093	1,806				287	
32	X	AMEX ENERGY SELECT SPDR	81369Y506			10/21/2011		2/9/2012	3,028	2,787				241	
33	X	AMEX ENERGY SELECT SPDR	81369Y506			10/21/2011		5/9/2012	605	612				-7	
34	X	AMEX ENERGY SELECT SPDR	81369Y506			9/24/2010		5/9/2012	2,622	2,135				487	
35	X	AMEX ENERGY SELECT SPDR	81369Y506			9/24/2010		5/24/2012	1,303	1,095				208	
36	X	AMEX FINANCIAL SELECT SP	81369Y605			4/26/2011		8/9/2011	1,111	1,439				-328	
37	X	AMEX FINANCIAL SELECT SP	81369Y605			12/7/2010		8/9/2011	50	61				-11	
38	X	AMEX FINANCIAL SELECT SP	81369Y605			12/7/2010		2/9/2012	3,380	3,514				-134	
39	X	AMEX FINANCIAL SELECT SP	81369Y605			12/7/2010		7/9/2012	1,351	1,436				-85	
40	X	AMEX INDUSTRIAL SPDR	81369Y704			12/7/2010		8/9/2011	1,288	1,476				-188	
41	X	AMEX INDUSTRIAL SPDR	81369Y704			12/7/2010		5/9/2012	3,357	3,226				131	
42	X	AMEX INDUSTRIAL SPDR	81369Y704			12/7/2010		7/9/2012	807	789				18	
43	X	AMEX MATERIALS SPDR	81369Y100			1/12/2011		5/24/2012	372	429				-57	
44	X	LAUDUS MONDRIAN INTL FI-II	51855Q655			3/23/2011		8/9/2011	8,201	7,800				401	
45	X	LAUDUS MONDRIAN INTL FI-II	51855Q655			4/28/2011		8/9/2011	403	392				11	
46	X	LAUDUS MONDRIAN INTL FI-II	51855Q655			9/28/2010		8/9/2011	27,150	25,607				1,543	
47	X	LAUDUS MONDRIAN INTL FI-II	51855Q655			9/28/2010		10/21/2011	2,379	2,293				86	
48	X	LAUDUS MONDRIAN INTL FI-II	51855Q655			8/17/2010		10/21/2011	188	175				13	
49	X	MERGER FD SH BEN INT #260	589509108			2/16/2011		10/21/2011	596	600				-4	
50	X	MERGER FD SH BEN INT #260	589509108			4/28/2011		10/21/2011	337	345				-8	
51	X	MERGER FD SH BEN INT #260	589509108			4/27/2010		10/21/2011	178	177				1	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals					Net Gain or Loss	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss				
52	X	PIMCO FOREIGN BD FD USD	693390882			8/11/2011		10/21/2011	2,928	2,931				-3				
53	X	PIMCO FOREIGN BD FD USD	693390882			2/13/2012		7/9/2012	1,069	1,042				27				
54	X	RIDGEWORTH SEIX HY BD-I #	766281645			4/28/2011		7/9/2012	815	854				-39				
55	X	RIDGEWORTH SEIX HY BD-I #	766281645			3/23/2011		8/9/2011	679	704				-25				
56	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/2/2011		8/9/2011	1,333	1,581				-248				
57	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/29/2011		8/9/2011	2,175	2,574				-399				
58	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/29/2011		5/9/2012	361	415				-54				
59	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/28/2011		5/9/2012	1,084	1,235				-151				
60	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/28/2011		7/9/2012	1,027	1,153				-126				
61	X	AMEX MATERIALS SPDR	81369Y100			1/12/2011		8/9/2011	1,039	1,249				-210				
62	X	AMEX HEALTH CARE SPDR	81369Y209			7/2/2010		8/9/2011	765	700				65				
63	X	AMEX HEALTH CARE SPDR	81369Y209			8/13/2010		10/21/2011	2,372	2,105				267				
64	X	AMEX HEALTH CARE SPDR	81369Y209			8/13/2010		5/9/2012	1,398	1,111				287				
65	X	AMEX HEALTH CARE SPDR	81369Y209			5/24/2012		7/9/2012	831	799				32				
66	X	CONSUMER STAPLES SECTO	81369Y308			8/13/2010		2/9/2012	1,334	1,103				231				
67	X	CONSUMER STAPLES SECTO	81369Y308			8/13/2010		5/9/2012	2,070	1,641				429				
68	X	CONSUMER STAPLES SECTO	81369Y308			8/13/2010		7/9/2012	802	619				183				
69	X	AMEX CONSUMER DISCR SPDR	81369Y407			1/12/2011		8/9/2011	1,312	1,439				-127				
70	X	AMEX CONSUMER DISCR SPDR	81369Y407			1/12/2011		7/9/2012	1,217	1,060				157				
71	X	AMEX HEALTH CARE SPDR	81369Y209			4/26/2011		8/9/2011	581	655				-74				
72	X	AMEX TECHNOLOGY SELECT	81369Y803			6/2/2010		8/9/2011	3,038	2,847				191				
73	X	AMEX TECHNOLOGY SELECT	81369Y803			10/21/2011		5/9/2012	858	766				92				
74	X	AMEX TECHNOLOGY SELECT	81369Y803			10/21/2011		7/9/2012	884	792				92				
75	X	AMEX TECHNOLOGY SELECT	81369Y803			6/2/2010		7/9/2012	143	109				34				
76	X	AMEX UTILITIES SPDR	81369Y886			1/12/2011		5/9/2012	2,023	1,807				216				
77	X	AMEX UTILITIES SPDR	81369Y886			10/21/2011		5/9/2012	35	35				0				
78	X	VANGUARD INTERMEDIATE T	921937819			11/1/2010		8/9/2011	1,216	1,218				-2				
79	X	VANGUARD INTERMEDIATE T	921937819			11/1/2010		10/21/2011	2,688	2,697				-9				
80	X	VANGUARD INTERMEDIATE T	921937819			8/13/2010		10/21/2011	4,856	4,797				59				
81	X	VANGUARD INTERMEDIATE T	921937819			2/9/2012		5/9/2012	6,785	6,737				48				
82	X	VANGUARD INTERMEDIATE T	921937819			2/9/2012		7/9/2012	1,967	1,925				42				
83	X	VANGUARD BD INDEX FD INC	921937827			11/1/2010		10/21/2011	14,114	14,275				-161				
84	X	VANGUARD SHORT TERM BC	921937827			11/1/2010		2/9/2012	2,678	2,707				-29				
85	X	VANGUARD SHORT TERM BC	921937827			11/1/2010		7/9/2012	1,460	1,477				-17				
86	X	VANGUARD SHORT TERM BC	921937827			8/9/2011		7/9/2012	2,353	2,365				-12				
87	X	AMEX UTILITIES SPDR	81369Y886			10/21/2011		2/9/2012	1,358	1,354				4				
Short Term CG Distributions										194,695	0	187,775		6,920				
Other sales										0	0	0		0				

Line 16b (990-PF) - Accounting Fees

		981	0	0	981
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	981			981
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		2,233	224	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	813			
2	ESTIMATED EXCISE TAX PAID	1,196			
3	FOREIGN TAX WITHHELD	224	224		
4					
5					
6					
7					
8					
9					
10					

Part II, Line 11 (990-PF) - Investments - Land, Buildings, and Equipment

	Item or Category	Cost or Other Basis	Accumulated Depreciation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Other Investments			751,616	720,949	782,566
2					0	
3					0	
4					0	
5					0	
6					0	
7					0	
8					0	
9					0	
10					0	

Long Term CG Distributions	1,342
Short Term CG Distributions	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		1,342	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
59	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		4/28/2011	5/9/2012	1,084	0	1,235	-151		0	-151
60	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		4/28/2011	7/9/2012	1,027	0	1,153	-126		0	-126
61	AMEX MATERIALS SPDR	81369Y100		1/12/2011	8/9/2011	1,039	0	1,249	-210		0	-210
62	AMEX HEALTH CARE SPDR	81369Y209		7/2/2010	8/9/2011	765	0	700	65		0	65
63	AMEX HEALTH CARE SPDR	81369Y209		8/13/2010	10/21/2011	2,372	0	2,105	267		0	267
64	AMEX HEALTH CARE SPDR	81369Y209		8/13/2010	5/9/2012	1,398	0	1,111	287		0	287
65	AMEX HEALTH CARE SPDR	81369Y209		5/24/2012	7/9/2012	831	0	799	32		0	32
66	CONSUMER STAPLES SECTOR SPDR	81369Y308		8/13/2010	2/9/2012	1,334	0	1,103	231		0	231
67	CONSUMER STAPLES SECTOR SPDR	81369Y308		8/13/2010	5/9/2012	2,070	0	1,641	429		0	429
68	CONSUMER STAPLES SECTOR SPDR	81369Y308		8/13/2010	7/9/2012	802	0	619	183		0	183
69	AMEX CONSUMER DISCR SPDR	81369Y407		1/12/2011	8/9/2011	1,312	0	1,439	-127		0	-127
70	AMEX CONSUMER DISCR SPDR	81369Y407		1/12/2011	7/9/2012	1,217	0	1,060	157		0	157
71	AMEX HEALTH CARE SPDR	81369Y209		4/26/2011	8/9/2011	581	0	655	-74		0	-74
72	AMEX TECHNOLOGY SELECT SPDR	81369Y803		6/2/2010	8/9/2011	3,038	0	2,847	191		0	191
73	AMEX TECHNOLOGY SELECT SPDR	81369Y803		10/21/2011	5/9/2012	858	0	766	92		0	92
74	AMEX TECHNOLOGY SELECT SPDR	81369Y803		10/21/2011	7/9/2012	884	0	792	92		0	92
75	AMEX TECHNOLOGY SELECT SPDR	81369Y803		6/2/2010	7/9/2012	143	0	109	34		0	34
76	AMEX UTILITIES SPDR	81369Y886		1/12/2011	5/9/2012	2,023	0	1,807	216		0	216
77	AMEX UTILITIES SPDR	81369Y886		10/21/2011	5/9/2012	35	0	35	0		0	0
78	VANGUARD INTERMEDIATE TERM B	921937819		11/1/2010	8/9/2011	1,216	0	1,218	-2		0	-2
79	VANGUARD INTERMEDIATE TERM B	921937819		11/1/2010	10/21/2011	2,688	0	2,697	-9		0	-9
80	VANGUARD INTERMEDIATE TERM B	921937819		8/13/2010	10/21/2011	4,856	0	4,797	59		0	59
81	VANGUARD INTERMEDIATE TERM B	921937819		2/9/2012	5/9/2012	6,785	0	6,737	48		0	48
82	VANGUARD INTERMEDIATE TERM B	921937819		2/9/2012	7/9/2012	1,967	0	1,925	42		0	42
83	VANGUARD BD INDEX FD INC	921937827		11/1/2010	10/21/2011	14,114	0	14,275	-161		0	-161
84	VANGUARD SHORT TERM BOND ETF	921937827		11/1/2010	2/9/2012	2,678	0	2,707	-29		0	-29
85	VANGUARD SHORT TERM BOND ETF	921937827		11/1/2010	7/9/2012	1,460	0	1,477	-17		0	-17
86	VANGUARD SHORT TERM BOND ETF	921937827		8/9/2011	7/9/2012	2,353	0	2,365	-12		0	-12
87	AMEX UTILITIES SPDR	81369Y886		10/21/2011	2/9/2012	1,358	0	1,354	4		0	4

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	12/9/2011	2	299
3 Second quarter estimated tax payment	1/11/2012	3	299
4 Third quarter estimated tax payment	4/11/2012	4	299
5 Fourth quarter estimated tax payment	7/11/2012	5	299
6 Other payments		6	0
7 Total		7	1,196

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	29,108
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	29,108

Name: MADELINE MURRAY & BERTHA TRANHA FOUNDATION
Account # 10323600
FYE: 07/31/12

Security Category	CUSIP	Asset Name	FMV	Fed Cost
Cash			-	-
Savings & Temp Inv	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	23,772.90	23,772.90
Savings & Temp Inv	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	280.03	280.03
			<u>24,052.93</u>	<u>24,052.93</u>
Invest - Other	589509108	MERGER FD SH BEN INT #260	16,798.05	16,739.74
Invest - Other	693390882	PIMCO FOREIGN BD FD USD H-INST #103	26,654.39	25,687.63
Invest - Other	81369Y308	CONSUMER STAPLES SECTOR SPDR TR	13,183.10	9,574.01
Invest - Other	81369Y605	AMEX FINANCIAL SELECT SPDR	18,867.42	18,046.77
Invest - Other	81369Y100	AMEX MATERIALS SPDR	2,717.52	3,045.12
Invest - Other	81369Y803	AMEX TECHNOLOGY SELECT SPDR	28,352.94	20,157.14
Invest - Other	81369Y506	AMEX ENERGY SELECT SPDR	12,188.75	9,579.50
Invest - Other	464287804	ISHARES TR SMALLCAP 600 INDEX FD	40,930.10	32,651.79
Invest - Other	464287705	ISHARES S&P MIDCAP 400 VALUE	18,156.66	14,756.11
Invest - Other	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	26,808.81	26,194.93
Invest - Other	464287606	ISHARES S&P MIDCAP 400 GROWTH	21,829.82	16,648.82
Invest - Other	464287465	ISHARES MSCI EAFE	78,850.00	70,802.54
Invest - Other	81369Y704	AMEX INDUSTRIAL SPDR	11,781.49	9,821.80
Invest - Other	81369Y209	AMEX HEALTH CARE SPDR	16,008.63	12,196.67
Invest - Other	81369Y407	AMEX CONSUMER DISCR SPDR	12,757.22	11,069.11
Invest - Other	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	27,006.61	27,499.37
Invest - Other	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	32,152.32	35,244.15
Invest - Other	922908553	VANGUARD REIT VIPER	29,298.86	19,690.89
Invest - Other	922042858	VANGUARD MSCI EMERGING MARKETS ETF	43,810.95	43,432.41
Invest - Other	921937827	VANGUARD SHORT TERM BOND ETF	117,340.63	116,368.62
Invest - Other	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	29,085.02	26,138.72
Invest - Other	921937819	VANGUARD INTERMEDIATE TERM B	54,649.08	50,411.04
Invest - Other	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	15,934.00	14,444.16
Invest - Other	76628T645	RIDGEWORTH SEIX HY BD-I #5855	45,497.26	45,021.51
Invest - Other	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	41,906.21	45,726.40
			<u>782,565.84</u>	<u>720,948.95</u>
			<u>806,618.77</u>	<u>745,001.88</u>